

Project Description	Status	Project Number	Approved	Adjusted Budget (1)	Encumbrances	Expenses (2)	Budget Balance	Additional Funding	Additional Funding -Sources of Funds
PARKS PROJECTS									
Adrian Garcia Park	Complete	PCP13PRKA01	\$250,000	\$191,209	\$0	\$191,209	\$0		
Alameda Lib & Rec Center	Complete	PCP13PRKD04	\$11,000,000	\$10,077,491	\$0	\$10,077,491	\$0		
Barron Park	Complete	PCP13PRKA02	\$1,500,000	\$1,293,137	\$0	\$1,293,137	\$0	\$4,783	\$4,783 -2006 CO's
Bartlett Park	Complete	PCP13PRKA03	\$1,000,000	\$1,113,356	\$0	\$1,113,356	\$0	\$984	\$983.90 - Outside Sources
Chamizal Lib & Rec Center	Complete	PCP13PRKD05	\$11,000,000	\$11,136,477	\$0	\$11,136,477	\$0		
Chelsea Pool	Complete	PCP13PRKC01	\$4,000,000	\$3,683,284	\$0	\$3,691,247	-\$7,963	\$6,746,966	\$6,025,966 -2017 Capital Plan CO's, \$721,000- 2019 Capital Plan
Cheryl Ladd Park (John Lyons Park)	Complete	PCP13PRKA04	\$1,750,000	\$1,697,883	\$0	\$1,697,883	\$0	\$76,604	\$76,604 -Parkland Dedication
Dick Shinault Skate Park Improvement	Complete	PCP13PRKA05	\$800,000	\$784,615	\$0	\$784,615	\$0		
East Park & Recreation Center	X	PCP13PRKD11	\$11,000,000	\$0	\$0	\$0	\$0		
East Park Competitive Pool	X	PCP13PRKC02	\$12,000,000	\$0	\$0	\$0	\$0		
East Park Flat Fields	X	PCP13PRKA07	\$18,000,000	\$0	\$0	\$0	\$0		
East Park Recreational Pool	X	PCP13PRKC03	\$4,000,000	\$0	\$0	\$0	\$0		(\$951,282.06) was reallocated for QOL Art
Eastside Regional Park	Complete	PCP13PRKA06	\$3,000,000	\$47,048,718	\$335,260	\$46,712,665	\$794	\$11,576,000	\$11,576,000 -2017 Capital Plan CO's
Eastside Senior Rec Ctr Rehab	Complete	PCP13PRKD01	\$1,500,000	\$1,394,542	\$0	\$1,394,542	\$0		
Eastside Sports Complex	Complete	PCP13PRKA18	\$10,000,000	\$9,617,343	\$0	\$9,607,118	\$10,225		
Fiesta Balboa Coronado Park (James Schwitters Park)	Complete	PCP13PRKA09	\$400,000	\$392,294	\$0	\$392,294	\$0		
Grandview Senior Center Improvements	Complete	PCP13PRKD02	\$2,500,000	\$3,042,659	\$5,634	\$3,020,519	\$16,506		
Jan Sumrall Playground	Complete	PCP13PRKA23	\$0	\$245,992	\$0	\$245,992	\$0		
Joey Barraza & Vino Park & Amenities Phase I	Complete	PCP13PRKA23	\$3,600,000	\$1,595,724	\$0	\$1,645,852	-\$50,127		
Joey Barraza & Vino Park Phase II	Complete	PCP13PRKA23A	\$0	\$2,452,338	\$156,441	\$2,239,901	\$55,996	\$1,000,000	\$1M Parks and Wildlife Grant
Johnson Basin Park	Complete	PCP13PRKA10	\$400,000	\$398,404	\$0	\$398,404	\$0	\$58,465	\$58,465 -2013 Street Infrastructure & 2010 Trasp. CO's
Las Palmas Park (Argal)	Complete	PCP13PRKA11	\$5,000,000	\$4,869,705	\$0	\$4,869,705	\$0	\$517,879	\$517,879 -2012-2013 CO's and Internal Funds
Lionel Forti Pool Rehab & Enc	Complete	PCP13PRKC04	\$4,000,000	\$3,920,276	\$5,103	\$3,915,173	\$0	\$5,783,353	\$3,383,000 -2017 Capital Plan CO's
Lomaland Park & Rec Center	Complete	PCP13PRKD03	\$11,000,000	\$11,383,317	\$0	\$11,335,750	\$47,566		
Nolan Richardson Rec Center Improve	Complete	PCP13PRKD06	\$2,500,000	\$1,901,187	\$7,646	\$1,892,968	\$573		
NE Basin Park Construction	Complete	PCP13PRKA16	\$400,000	\$392,308	\$43,062	\$349,228	\$18		
Magoffin Park	Complete	PCP13PRKA12	\$300,000	\$288,388	\$0	\$288,388	\$0		
Park Play Structures Install	Complete	PCP13PRKA15	\$1,500,000	\$1,369,593	\$77,979	\$1,286,176	\$5,438		
Paseo Del Sol Park Improve	Complete	PCP13PRKA25	\$750,000	\$735,577	\$0	\$726,752	\$8,825	\$60,000	\$60,000 Parkland Dedication
Pavo Real Pool	Complete	PCP13PRKC05	\$2,000,000	\$1,776,203	\$0	\$1,776,203	\$0	\$198,117	\$191,807 - Parkland Dedication, \$6,310 -2012-2013 CO's
Pavo Real Rec Center Improve	Complete	PCP13PRKD08	\$2,000,000	\$1,961,538	\$6,732	\$1,852,933	\$101,873		
Polly Harris Rec Center Improvements	Complete	PCP13PRKD09	\$1,500,000	\$1,414,635	\$0	\$1,414,350	\$285		
Radford Park	Complete	PCP13PRKA26	\$1,000,000	\$972,927	\$0	\$972,927	\$0	\$26,328	\$2,466 - Parkland Dedication, \$23,862 -2012-2013 CO's
Salvador Rivas Park Improvements	Complete	PCP13PRKA27A	\$0	\$540,984	\$0	\$540,977	\$8		
Salvador Rivas Spray Park	Complete	PCP13PRKA27	\$1,400,000	\$819,652	\$0	\$819,652	\$0	\$16,614	\$7,100 - Parkland Dedication, \$9,513.79 - Internal Funds
San Jacinto Park Reconstruct	Complete	PCP13PRKA28	\$3,000,000	\$2,998,862	\$0	\$2,998,862	\$0	\$1,310,499	\$1M TIRZ5, \$310,499 - Various CO's
Shawver Park Sport Field Rehab	Complete	PCP13PRKA29	\$1,500,000	\$1,160,499	\$0	\$1,160,499	\$0		
Wainwright Park	Complete	PCP13PRKA30	\$750,000	\$735,577	\$4,780	\$647,659	\$83,137		
Westside Pool	Complete	PCP13PRKC07	\$8,000,000	\$12,899,431	\$0	\$12,899,431	\$0	\$1,649,291	\$1,300,991-2017 Capital Plan CO's, \$348,300 -Internal Funds
Westside Skatepark Lighting	Complete	PCP19PRK05	\$0	\$17,859	\$0	\$17,859	\$0		
Chalio Acosta Sports Cntr HVAC	Complete	PCP20PRK03	\$0	\$182,471	\$0	\$0	\$182,471		
Westside Soccer Field Lighting	Complete	PCP19PRK04	\$0	\$236,143	\$5,326	\$228,045	\$2,772		
Yucca Park Basketball Courts	Complete	PCP13PRKA32	\$1,100,000	\$999,856	\$0	\$999,856	\$0		
	COMPLETE		\$145,400,000	\$147,742,454	\$647,963	\$146,636,096	\$458,396	\$29,025,882	
Paved Trails		PCP13PRKE01	\$6,000,000	\$0	\$0	\$0	\$0		
Ascarate to Riverside Paved Trail	Complete	PCP13PRKE01A	\$0	\$226,015	\$0	\$226,015	\$0		
Mountain to River Trail (Ph I & III)	Design	PCP13PRKE01B	\$0	\$761,777	\$108,541	\$165,610	\$587,626		
Mountain to River Trail (Ph II Land Acq / Agreements)	Design	PCP13PRKE01B	\$0	\$100,000	\$0	\$0	\$0		
Sunset Terrace Tierra & Tierra Este	Design	PCP13PRKE01C	\$0	\$77,791	\$0	\$77,791	\$0		
Valley Creek to Rio Grande Trl	Design	PCP13PRKE01D	\$0	\$79,360	\$0	\$6,997	\$72,363		
Rio Grande Trail to Country Cl	Construction	PCP13PRKE01E	\$689,004	\$34,953	\$50,733	\$603,318	\$0		
Westside Community Park	Design	PCP13PRKE01F	\$0	\$73,482	\$0	\$5,327	\$68,155		
Donald to Dyer EP Elec Corrido	HOLD	PCP13PRKE01G	\$308,623	\$5,813	\$24,812	\$277,998	\$0		
Ellis Lateral to Valley Creek	Deprogrammed	PCP13PRKE01H	\$75,900	\$0	\$66,292	\$9,608	\$0		
Carolina to Emerson Trail PSB	Deprogrammed	PCP13PRKE01I	\$30,660	\$0	\$30,660	\$0	\$0		
Montana to I-10 EP Elec Corrid	HOLD	PCP13PRKE01J	\$1,714,575	\$29,402	\$121,222	\$1,563,951	\$0		
Skyline to Loma Real Trail	HOLD	PCP13PRKE01K	\$1,234,494	\$18,525	\$95,207	\$1,120,762	\$0		
Rainbow Vista to John Hayes Tr (Tierra Este)	Design	PCP13PRKE01L	\$288,885	\$0	\$0	\$288,885	\$0		
Trailheads City Wayfinding	Design	PCP13PRKE01M	\$277,556	\$0	\$0	\$277,556	\$0		
	DESIGN		\$6,000,000	\$5,938,121	\$197,234	\$870,665	\$4,870,222	\$0	
Blackie Cheshor Storage Facility	Construction	PCP13PRKA17	\$800,000	\$981,115	\$278,489	\$634,633	\$67,994		
Flat Fields Various Locations	Construction	PCP13PRKA20	\$5,000,000	\$4,903,846	\$313,479	\$651,256	\$3,939,111		
Existing Sports Fields Lighting	Construction	PCP13PRKA24	\$5,000,000	\$4,677,350	\$0	\$4,679,151	-\$1,801		
Modesto Gomez Park Improvements	Construction	PCP13PRKA14	\$2,400,000	\$2,353,846	\$973,441	\$1,199,853	\$180,553	\$536,000	\$536,000 - 2020 Capital Plan COs
Multipurpose Center Instruct Pool	Construction	PCP13PRKC06	\$450,000	\$1,173,516	\$253,150	\$891,765	\$28,600	\$1,807,520	\$216,320 - FY12-13 COs CIP & \$1,592,200- FY20 CIP
Pat O'Rourke Rec Center Improvements	Construction	PCP13PRKD07	\$2,500,000	\$2,053,923	\$17,249	\$1,097,101	\$939,574		
Veterans Rec Center Expansion	Construction	PCP13PRKD10	\$1,500,000	\$1,471,154	\$482,311	\$607,348	\$381,495		
	CONSTRUCTION		\$17,650,000	\$17,614,751	\$2,318,118	\$9,761,106	\$5,535,527	\$2,343,520	
Open Space Land Acquisition	Ongoing	PCP13PRKF01	\$5,000,000	\$0	\$0	\$1,942,883	\$3,057,117		
Park Shade Canopies Install	Ongoing	PCP13PRKA13	\$1,500,000	\$1,462,725	\$0	\$1,462,725	\$0		
Trail Head Parking Areas	Ongoing	PCP13PRKE02	\$2,000,000	\$1,836,538	\$11,216	\$1,557,583	\$267,739		
	ONGOING		\$8,500,000	\$8,299,263	\$11,216	\$4,963,191	\$3,324,856	\$0	
Joey Barraza & Vino Park- Additional Lighting	Future	PCP13PRKA21	\$1,250,000	\$1,225,962	\$0	\$1,137,439	\$88,523		
	FUTURE		\$1,250,000	\$1,225,962	\$0	\$1,137,439	\$88,523	\$0	
Joey Barraza & Vino Park Main Storage	Reprogrammed	PCP13PRKA22	\$800,000	\$784,615	\$113,537	\$644,632	\$26,447		
Coronado Park	Reprogrammed	PCP13PRKA19	\$1,750,000	\$0	\$0	\$0	\$0		

Blackie Cheshier Additional Lighting	Reprogrammed	PCP13PRKA08	\$1,750,000	\$144,789	\$0	\$144,789	\$0		
Westside Park Sports Fields	Reprogrammed	PCP13PRKA31	\$1,900,000	\$63,051	\$0	\$63,051	\$0		
	REPROGRAMMED		\$6,200,000	\$992,455	\$113,537	\$852,471	\$26,447	\$0	
Neighb Imp Prog Yr1 Eng Costs (Round 1)									
NEIGHB IMP PROG RND 1 ENG COSTS	Complete	PCP14NIP001		\$199,988	\$0	\$199,988	\$0		
Carlos Bombach Park Imp (Amenity)	Complete	PCP14NIPD5A		\$90,612	\$0	\$90,612	\$0		
Chuck Heinrich Park Imp (Benches)	Complete	PCP14NIPD4A		\$11,747	\$0	\$11,747	\$0		
Coronado Curb Cut Imp	Complete	PCP14NIPD8B		\$12,600	\$0	\$12,600	\$0		
Downtown Shop Dist Bench Imp	Complete	PCP14NIPD8A		\$35,149	\$0	\$35,149	\$0		
Eastwood Dam Wrought Iron Gate Imp	Complete	PCP14NIPD7C		\$16,900	\$0	\$16,900	\$0		
Gallagher Sidewalks Imp	Complete	PCP14NIPD7B		\$42,892	\$0	\$42,892	\$0		
Jorge Montalvo Park Imp (Walk Trail)	Complete	PCP14NIPD4B		\$67,300	\$0	\$67,300	\$0	\$16,082	\$16,082 - Parkland Dedication
Little River Park Imp (Xeriscape)	Complete	PCP14NIPD1C		\$14,219	\$0	\$14,219	\$0		
Lomaland Park Imp (Pic T&B)	Complete	PCP14NIPD7A		\$24,201	\$0	\$24,201	\$0		
Madeline Park Imp (Canopy)	Complete	PCP14NIPD1A		\$22,368	\$0	\$22,368	\$0		
Mission Hills Park Imp (Rep-Ada)	Complete	PCP14NIPD1B		\$44,487	\$0	\$44,487	\$0		
Newman Park Imp (Plant Bed)	Complete	PCP14NIPD2B		\$8,590	\$0	\$8,590	\$0	\$1,000	\$1,000 Outside Sources
Patriot Place Imp (Seat Area-PSB)	Complete	PCP14NIPD2C		\$36,846	\$0	\$36,846	\$0		
Stiles Park Imp (Handball Court)	Complete	PCP14NIPD3A		\$70,380	\$0	\$70,380	\$0	\$39,792	\$3,121 - Parkland Dedication, \$36,671 -2006 CO's
Summ Fillmore Park Imp(Pic Table)	Complete	PCP14NIPD2A		\$7,903	\$0	\$7,903	\$0		
Sunrise Park Imp (Restrm Access)	Complete	PCP14NIPD2D		\$25,003	\$0	\$25,003	\$0		
Val View/Cr Hills Street Lights	Complete	PCP14NIPD3B		\$26,690	\$0	\$26,690	\$0		
Valle D Las Misiones St Lights	Complete	PCP14NIPD6A		\$2,970	\$0	\$2,970	\$0		
Neighb Imp Prog Yr2 Eng Costs (Round 2)									
NEIGHB IMP PROG RND2 ENG COSTS	Complete	PCP15NIP001		\$199,500	\$0	\$199,500	\$0		
E.L. Williams Park	Complete	PCP15NIPD7A		\$32,322	\$0	\$32,322	\$0		
Ethel & Edgar Sidewalk Gaps	Complete	PCP15NIPD1A		\$65,168	\$0	\$65,168	\$0		
H.T. Ponsford Park	Complete	PCP15NIPD8B		\$42,200	\$0	\$42,200	\$0	\$32,000	\$10,000 - 2013 Street Infrastructure CO's, \$22,000 Parkland Ded.
Historic Entrance Sign	Complete	PCP15NIPD2A		\$59,300	\$0	\$59,300	\$0	\$44,819	\$44,819 -2012-2013 CO's
Love Rd Crosswalk Landscaping	Complete	PCP15NIPD8A		\$46,841	\$0	\$46,841	\$0		
Pueblo Viejo Park	Complete	PCP15NIPD6A		\$69,802	\$0	\$69,802	\$0		
Residential Curb Cuts (Cielo Vista Ramps)	Complete	PCP15NIPD3C		\$19,384	\$0	\$19,384	\$0		
Residential Mile Markers (Rosedale)	Complete	PCP15NIPD3A		\$6,986	\$0	\$6,986	\$0		
Residential Streetlights (Ranchland Hills)	Complete	PCP15NIPD3B		\$2,952	\$0	\$2,952	\$0		
Rim/Upper Tom Lea Park	Complete	PCP15NIPD1B		\$15,379	\$0	\$15,379	\$0		
Sandstone Ranch Est Park Lights	Complete	PCP15NIPD4B		\$77,567	\$0	\$77,567	\$0		
Thomas Manor Park	Complete	PCP15NIPD7B		\$46,289	\$0	\$46,289	\$0		
Tierra Del Este #64 Park	Complete	PCP15NIPD5A		\$102,800	\$0	\$102,800	\$0	\$70,000	\$70,000 - Parkland Dedication
Todd Ware Park	Complete	PCP15NIPD4A		\$35,776	\$0	\$35,776	\$0		
Trowbridge Sidewalk Gap	Complete	PCP15NIPD2B		\$42,582	\$0	\$42,582	\$0		
Neighb Imp Prog Yr3 (Round 3)									
NEIGHB IMP PROG RND3 ENG COSTS	Complete	PCP16NIP001		\$182,949	\$0	\$182,949	\$0		
Angora Loop Median Landscape	Complete	PCP16NIPD4B		\$45,139	\$0	\$45,139	\$0		
Aztec-Navaho Sidewalk Gap	Complete	PCP16NIPD3B		\$12,147	\$0	\$12,147	\$0		
Balsam/Mimosa Sdwalk	Removed	PCP16NIPD3A		\$8,137	\$0	\$8,137	\$0		
Borderland/Park Imprv	Complete	PCP16NIPD1B		\$9,528	\$0	\$9,528	\$0		
Clifford Pond Rockwall	Complete	PCP16NIPD7B		\$61,095	\$0	\$61,095	\$0		
Coyote Park Amenities	Complete	PCP16NIPD5A		\$88,543	\$0	\$88,543	\$0		
Edgemere Park Bench	Complete	PCP16NIPD3D		\$4,131	\$0	\$4,131	\$0		
Escondido/Robles/Espada	Complete	PCP16NIPD1A		\$50,813	\$0	\$50,813	\$0		
Houston Park Amenities	Complete	PCP16NIPD8B		\$23,421	\$0	\$23,421	\$0		
Jack Quarles Park Impv	Complete	PCP16NIPD8A		\$124,823	\$0	\$124,823	\$0		
James Grant Res Street Lights	Complete	PCP16NIPD6C		\$10,516	\$0	\$10,516	\$0		
Montoya Hts-Ruby Coates	Complete	PCP16NIPD1C		\$20,494	\$0	\$20,494	\$0		
Mountain View Park Light	Complete	PCP16NIPD2B		\$86,316	\$0	\$86,316	\$0		
N. Carolina Speed Ind	Complete	PCP16NIPD7C		\$7,475	\$0	\$7,475	\$0		
Pueblo Viejo Park Canopy	Complete	PCP16NIPD6A		\$80,933	\$0	\$80,933	\$0		
Rutherford Curb Cut	Complete	PCP16NIPD4A		\$0	\$0	\$0	\$0		
Shawver Park Amenities	Complete	PCP16NIPD7A		\$22,553	\$0	\$22,553	\$0		
Socorro Rd Pkwy Lndscp	Complete	PCP16NIPD6B		\$93,651	\$0	\$93,651	\$0		
Summit Fillmore Canopy	Complete	PCP16NIPD2A		\$20,807	\$0	\$20,807	\$0		
Wayne Retn Pond Rockwall	Complete	PCP16NIPD3C		\$40,748	\$0	\$40,748	\$0		
Neighb Imp Prog Yr4 Eng Costs (Round 4)									
NEIGHB IMP PROG RND4 ENG COSTS	Ongoing	PCP20NIP001		\$643,375	\$0	\$291,788	\$351,587		
AZTEC MESCALERO TRAFFIC CIRCLE	Complete	PCP20NIPD3B		\$135,005	\$0	\$136,481	-\$1,476		
BALSAM SIDEWALK GAP	Complete	PCP20NIPD3A		\$17,216	\$0	\$15,740	\$1,476		
BRISA DEL ESTE PARK IMPROVEMEN	Complete	PCP20NIPD5A		\$156,597	\$0	\$156,597	\$0		
CRESTMONT PARK IMPROVEMENTS	Complete	PCP20NIPD8A		\$161,880	\$8,800	\$153,080	\$0		
HADDOX FAMILY PARK IMPROVEMENT	Complete	PCP20NIPD2A		\$57,612	\$0	\$57,612	\$0		
MADLINE PARK IMPROVEMENTS	Complete	PCP20NIPD1B		\$135,036	\$0	\$135,036	\$0		
MANHATTAN HEIGHTS ARCHWAY LGHT	Complete	PCP20NIPD2C		\$113,711	\$0	\$113,711	\$0		
MOUNTAIN VIEW PARK IMPROVEMENT	Complete	PCP20NIPD2B		\$64,353	\$0	\$64,353	\$0		
NORTH CAROLINA RETAINING WALL	Complete	PCP20NIPD7A		\$62,920	\$0	\$62,920	\$0		
NORTH SKIES PARK IMPROVEMENTS	Complete	PCP20NIPD4A		\$296,691	\$34,208	\$251,000	\$11,483		
NORTH STANTON PEDESTRIAN PATH	Reprogrammed	PCP20NIPD1A		\$0	\$0	\$0	\$0		
PALM GROVE PARK IMPROVEMENTS	Complete	PCP20NIPD7B		\$121,218	\$0	\$121,218	\$0		
PUEBLO VIEJO PARK IMPROVEMENTS	Complete	PCP20NIPD6A		\$226,610	\$0	\$226,610	\$0		
RIM AREA RESIDENTIAL STR SIGNS	Complete	PCP20NIPD1C		\$0	\$0	\$0	\$0		
SALAMANCA PENJAMO ADA RAMP	Complete	PCP20NIPD6B		\$21,814	\$0	\$21,814	\$0		
SEVILLE REC CENTER IMPROVEMENT	Complete	PCP20NIPD3C		\$125,622	\$0	\$125,622	\$0		
SUNSET HEIGHTS SAN FRANCISCO	Complete	PCP20NIPD8B		\$0	\$0	\$0	\$0		
TODD WARE PARK IMPROVEMENTS	Complete	PCP20NIPD4B		\$40,410	\$0	\$40,410	\$0		
TRAVIS WHITE PARK IMPROVEMENTS	Complete	PCP20NIPD7C		\$61,531	\$0	\$61,531	\$0		

Neighb Imp Prog Yr5 Eng Costs (Round 5)									
NEIGHB IMP PROG RND5 ENG COSTS									
BROADMOOR, TBIRD, PINEHST, HILLS	Complete	PCP23NIPD1A		\$40,985	\$0	\$40,985	\$0		
UPPER TOM LEA PARK	Complete	PCP23NIPD1B		\$114,048	\$830	\$81,847	\$31,371		
LITTLE RIVER PARK	Complete	PCP23NIPD1C		\$203,060	\$950	\$106,051	\$96,059		
BORDERLAND PARK	Complete	PCP23NIPD1D		\$22,009	\$0	\$22,009	\$0		
SUNRISE PARK	Complete	PCP23NIPD2A		\$121,550	\$0	\$98,179	\$23,371		
MEMORIAL PARK	Construction	PCP23NIPD2B		\$46,200	\$11,782	\$6,432	\$27,986		
NORMANDY PARK	Complete	PCP23NIPD2C		\$39,600	\$872	\$25,638	\$13,090		
GRANDVIEW PARK	Complete	PCP23NIPD2D		\$7,296	\$0	\$7,296	\$0		
BALSAM STREET	Complete	PCP23NIPD3A		\$20,296	\$0	\$20,296	\$0		
STILES PARK	Complete	PCP23NIPD3B		\$172,015	\$12,933	\$112,809	\$46,273		
TODD WARE PARK	Complete	PCP23NIPD4A		\$136,559	\$0	\$136,559	\$0		
EAST CAVE PARK	Bidding	PCP23NIPD5A		\$216,480	\$0	\$0	\$216,480		
COYOTE PARK	Bidding	PCP23NIPD5B		\$191,400	\$0	\$0	\$191,400		
RANCHO DEL SOL PARK	Bidding	PCP23NIPD6A		\$290,883	\$7,025	\$9,899	\$273,959		
MARION MANOR PARK	Complete	PCP23NIPD7A		\$225,732	\$0	\$224,706	\$1,026		
E.L. WILLIAMS PARK	Complete	PCP23NIPD7B		\$69,910	\$0	\$69,910	\$0		
PLAYA DRAIN	Complete	PCP23NIPD7C		\$91,127	\$0	\$91,127	\$0		
WASHINGTON PARK	Complete	PCP23NIPD8A		\$295,374	\$1,514	\$289,239	\$4,620		
COACH JACK D. QUARLES PARK	Complete	PCP23NIPD8B		\$53,840	\$872	\$17,342	\$35,626		
Neighb Imp Prog Rnd5 Eng Costs	Ongoing	PCP23NIP001		\$1,000,000	\$19,893	\$980,108	\$0		
Neighborhood Improvement Program Master	Ongoing	PCP13PRKG01	\$10,000,000	\$1,387,816	\$0	\$0	\$1,387,816		Note: \$192,308 (2% Art) + \$9,807,692 - 10M
	ONGOING		\$10,000,000	\$9,807,692	\$99,679	\$6,995,865	\$2,712,149	\$0	
PCPBALANCE	Ongoing	PCPBALANCE		\$12,143	\$0	\$0	\$12,143		
	ONGOING		\$0	\$12,143	\$0	\$0	\$12,143	\$0	
PARKS SUBTOTAL			\$195,000,000	\$191,632,842	\$3,387,747	\$171,216,832	\$17,028,263	\$31,369,402	
MCAD PROJECTS									
Digital Wall at History Museum	Complete	PCP13MUS02	\$3,000,000	\$2,730,749	\$0	\$2,730,749	\$0		
Downtown Pedestrian Pathways	Complete	PCP13MUS07	\$6,500,000	\$6,593,290	\$0	\$6,593,290	\$0		
Museum of History Tracking Lights	Complete	PCP20MUS02		\$32,916	\$0	\$32,916	\$0		
Upgrades to Museums	Complete	PCP13MUS08	\$1,750,000	\$1,336,424	\$0	\$1,336,424	\$0		
	COMPLETE		\$11,250,000	\$10,693,379	\$0	\$10,693,379	\$0	\$0	
Mexican American Cultural Center	Construction	PCP13CULT01	\$5,750,000	\$5,869,006	\$62,721	\$5,697,781	\$108,503	\$10,750,000	Amended 2019 Capital Plan
Children's Museum	Construction	PCP13MUS01	\$19,250,000	\$18,879,808	\$0	\$18,879,808	\$0	\$20,000,000	Amended 2019 Capital Plan
	CONSTRUCTION		\$25,000,000	\$24,748,814	\$62,721	\$24,577,589	\$108,503	\$30,750,000	
QOL Facility Improvements (MCAD Facilities)	Ongoing	PCP19QOLF1		\$515,584	\$0	\$515,584	\$0		
	ONGOING		\$0	\$515,584	\$0	\$515,584	\$0	\$0	
MCAD SUBTOTAL			\$36,250,000	\$35,957,777	\$62,721	\$35,786,552	\$108,503	\$30,750,000	
MPC PROJECT									
Multipurpose Performing Art and Entertainment Ctr	On Hold	PCP13A&E01	\$180,000,000	\$176,456,919	\$5,655,843	\$17,372,439	\$153,428,637		
MPC SUBTOTAL			\$180,000,000	\$176,456,919	\$5,655,843	\$17,372,439	\$153,428,637	\$0	
ZOO PROJECTS									
Afr Wetlands River Hog Exhibit	Complete	PCP13ZOOA01	\$761,250	\$669,666	\$0	\$669,666	\$0		
Africa Wild Dog Exhibit	Complete	PCP13ZOOA02	\$500,000	\$450,657	\$0	\$450,657	\$0		
Animal Holding Bldg 1 Improve	Complete	PCP13ZOOD05	\$307,500	\$393,743	\$0	\$393,743	\$0		
Carousel Site Development	Complete	PCP13ZOOOC03	\$1,050,000	\$1,265,949	\$0	\$1,265,949	\$0		
Chihuahuan Desert Exh Complex	Complete	PCP13ZOOA05	\$13,880,400	\$16,408,269	\$0	\$16,408,269	\$0		
Educ Animal Hold Area & Facility	Complete	PCP13ZOOD09	\$615,000	\$562,549	\$0	\$562,549	\$0		
Event Tent & Restrooms	Complete	PCP13ZOOB01	\$1,742,500	\$2,002,901	\$0	\$2,002,901	\$0		
Kalahari Discovery Center	Complete	PCP13ZOOOC1	\$123,192	\$6,947	\$0	\$6,947	\$0		
Reptile Building Completion	Complete	PCP13ZOOA08	\$550,000	\$679,825	\$0	\$679,825	\$0		
South America's Aviary Exh Repair	Complete	PCP13ZOOA11	\$461,250	\$369,535	\$0	\$369,535	\$0		
South American Pavilion Repair	Complete	PCP13ZOOA10	\$220,600	\$482,495	\$0	\$482,495	\$0		
South America Pavilion Restrooms	Complete	PCP13ZOOD04	\$269,000	\$423,764	\$2,554	\$421,210	\$0		
Wildlife Theater Stadium	Complete	PCP13ZOOB03	\$1,230,000	\$1,836,132	\$0	\$1,836,132	\$0		
	COMPLETE		\$21,710,692	\$25,552,431	\$2,554	\$25,549,877	\$0	\$0	
Education Discovery Center	Design	PCP13ZOOOC4	\$100,100	\$98,175	\$0	\$0	\$98,175		
	DESIGN		\$100,100	\$98,175	\$0	\$0	\$98,175	\$0	
Galapagos Exhibit	Bidding	PCP13ZOOA06	\$577,500	\$561,923	\$0	\$0	\$561,923		
Komodo Dragon / Red Panda Exh Rehab	Bidding	PCP13ZOOA15	\$4,323,900	\$3,720,928	\$66,866	\$346,021	\$3,308,041		
	BIDDING		\$4,901,400	\$4,282,851	\$66,866	\$346,021	\$3,869,964	\$0	
Animal Holding Bldg 2 Improve	Construction	PCP13ZOOD06	\$315,000	\$1,430,036	\$85,703	\$1,273,988	\$70,344		
Leopard Exhibit Renovation	Construction	PCP13ZOOA16	\$339,300	\$332,775	\$151,531	\$62,645	\$118,599		
Penguin Exhibit	Complete	PCP13ZOOA07	\$3,766,750	\$6,242,561	\$84,975	\$5,706,759	\$450,827		
Sea Lion Exhibit Upgrade	Complete	PCP13ZOOA09	\$717,500	\$1,190,959	\$26,090	\$832,241	\$332,628		
	CONSTRUCTION		\$5,138,550	\$9,196,331	\$348,299	\$7,875,634	\$972,398	\$0	
Endangered Species Breeding Center	Planning	PCP13ZOOD10	\$712,800	\$699,092	\$0	\$0	\$699,092		
Shaded Concessions	Planning	PCP13ZOOB02	\$322,800	\$316,592	\$0	\$0	\$316,592		
	PLANNING		\$1,035,600	\$1,015,685	\$0	\$0	\$1,015,685	\$0	
Animal Management	Ongoing	PCP13ZOOD07	\$386,600	\$379,165	\$3,391	\$58,385	\$317,389		
Owners Representative Admin	Ongoing	PCP13ZOO-OWNREP		\$1,203,685	\$0	\$1,203,685	\$0		
Project Management Firm	Ongoing	PCP13ZOO-PMFIRM		\$618,255	\$0	\$618,255	\$0		
Support Elements Zoo Wide	Ongoing	PCP13ZOOD11	\$7,375,958	\$6,012,000	\$267,070	\$3,148,675	\$2,596,254		
	ONGOING		\$7,762,558	\$8,213,105	\$270,462	\$5,029,001	\$2,913,643	\$0	
Admin Bldg expand improv	Future	PCP13ZOOD03	\$289,750	\$0	\$0	\$0	\$0		
Asia Discovery Center	Future	PCP13ZOOOC2	\$100,000	\$465	\$0	\$465	\$0		
Elephant Rhino Exhibit Rehab	Future	PCP13ZOOA14	\$565,500	\$554,625	\$982	\$298,164	\$255,479		
Squirrel Monkey Exhibit Repair	Future	PCP13ZOOA12	\$534,000	\$0	\$0	\$0	\$0		

Tapir Yard Holding Facility	Future	PCP13ZOOA17	\$161,400	\$0	\$0	\$0	\$0		
Touch Tank Installation	Future	PCP13ZOOA13	\$735,150	\$0	\$0	\$0	\$0		
Zoo Plaza Improvements	Future	PCP13ZOOA05	\$577,500	\$0	\$0	\$0	\$0		
	FUTURE		\$2,963,300	\$555,090	\$982	\$298,628	\$255,479		\$0
Africa Bird Indoor Hold Area	Reprogrammed	PCP13ZOOD01	\$300,000	\$0	\$0	\$0	\$0		
Alligator Exhibit	Reprogrammed	PCP13ZOOA03	\$699,400	\$0	\$0	\$0	\$0		
Andean Bear Exhibit	Future	PCP13ZOOA04	\$2,138,400	\$0	\$0	\$0	\$0		
Canal Landscape Improve	Reprogrammed	PCP13ZOOD08	\$3,000,000	\$19,803	\$0	\$19,803	\$0		
Africa Exhibit Public Restroom	Reprogrammed	PCP13ZOOD02	\$250,000	\$0	\$0	\$0	\$0		
	REPROGRAMMED		\$6,387,800	\$19,803	\$0	\$19,803	\$0		\$0
ZOO SUBTOTAL			\$50,000,000	\$48,933,470	\$689,162	\$39,118,963	\$9,125,344		\$0
LIBRARY PROJECTS									
Armijo Library Improvements	Complete	PCP13LIBA01	\$350,000	\$316,481	\$0	\$316,481	\$0		
Clardy Fox Library Improvements	Complete	PCP13LIBA02	\$410,000	\$402,115	\$0	\$402,115	\$0		
Dorris VanDoren Library Improvement	Complete	PCP13LIBA03	\$620,000	\$608,077	\$13,245	\$593,431	\$1,400		
Esperanza Moreno Library Improvements	Complete	PCP13LIBA04	\$720,000	\$706,154	\$2,478	\$703,675	\$0		
Express Library (joint use with P&R facility)	Complete	PCP13LIBA06	\$204,000	\$0	\$0	\$0	\$0		
Express Library at Rec Ctr	Complete	PCP13LIBA05	\$204,000	\$0	\$0	\$0	\$0		
Irving Schwartz Library Improvement	Complete	PCP13LIBA07	\$2,150,000	\$2,037,181	\$0	\$2,037,181	\$0	\$199,039	\$43,789 -Internal Funds, \$155,250 -2012-2013 CO's
Jose Cisneros Library Improvements	Complete	PCP13LIBA08	\$270,000	\$264,808	\$1,485	\$263,323	\$0		
Judge Marquez Library Improvements	Complete	PCP13LIBA09	\$410,000	\$228,607	\$0	\$228,607	\$0	\$100,000	\$100,000 -Internal Funds
Library Bookmobile Purchase	Complete	PCP13LIBB01	\$350,000	\$389,740	\$0	\$389,740	\$0		
Library Technology Purchase	Complete	PCP13LIBB03	\$427,000	\$427,000	\$0	\$248	\$426,753		
Memorial Library Improvements	Complete	PCP13LIBA11	\$550,000	\$539,423	\$14,835	\$498,915	\$25,674	\$211,524	\$211,524 - Internal Funds
Richard Burges Library Expansion	Complete	PCP13LIBA12	\$1,400,000	\$1,353,544	\$0	\$1,353,544	\$0	\$797,107	\$348,920-Library Donations, \$109,279-2010 CO's-\$327,381.96-2012-2013 CO's,\$11,525 PSB
Westside Library Improvements	Complete	PCP13LIBA13	\$910,000	\$826,134	\$0	\$826,134	\$0		
Ysleta Library Improvements	Complete	PCP13LIBA14	\$450,000	\$322,180	\$0	\$322,180	\$0	\$100,000	\$100,000 -Internal Funds
Ysleta Library Parking Lot	Complete	PCP13LIBA15	\$425,000	\$416,692	\$45	\$416,647	\$0	\$80,691	\$80,691 -2012-2013 & 2006 CO's
	COMPLETE		\$9,850,000	\$8,838,135	\$32,088	\$8,352,221	\$453,826	\$1,488,361	
Main Library Improvements	Future	PCP13LIBA10	\$1,650,000	\$1,708,422	\$1,707,179	\$635	\$609		
	FUTURE		\$1,650,000	\$1,708,422	\$1,707,179	\$635	\$609		\$0
Library Materials Purchase	Ongoing	PCP13LIBB02	\$500,000	\$500,000	\$23,121	\$241,876	\$235,004		
	ONGOING		\$500,000	\$500,000	\$23,121	\$241,876	\$235,004		\$0
LIBRARY SUBTOTAL			\$12,000,000	\$11,046,558	\$1,762,388	\$8,594,731	\$689,439	\$1,488,361	
PCPARTPROP1 PARKS / ZOO (2% for the Art Reduced from Projects)		PCPARTPROP1		\$4,647,059	\$0	\$4,800,000	-\$152,941		
PCPARTPROP2 MCAD / LIBRARY (2% for the Art Reduced from Projects)		PCPARTPROP2		\$4,575,376	\$0	\$2,095,887	\$2,479,488		
	2% ART			\$9,222,435	\$0	\$6,895,887	\$2,326,547		\$0
TOTAL			\$473,250,000	\$473,250,000	\$11,557,861	\$278,985,405	\$182,706,734	\$63,607,763	

(1) Public Art Ordinance 15245 provides that 2% of the original estimated construction costs of the project be set aside to fund the City's art program. The requirement does not apply to projects that only include funding for capital acquisition. The 2% was calculated on the original project budget and \$9,096,731 is included within those budgets.